REPORT OF RECEIPTS FED MAIL CENTER

FORM 3		DISBU		MENTS 20 mittee		ice Use Only
. NAME OF COMMITTEE (in		OR PRINT ▼		xample: If typing, typer the lines.	e 12FE4M5	
Ted Cruz for S	enate					
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DDRESS (number an	1 1	A BRAZOS PMB	550			
▼ . Check if diff			1 1 1 1			
than previous reported. (A	ısly ı Austi	in L_1	1 1 1 1 1		TX 787	^{'01}
			CITY ▲		STATE A	ZIP CODE A
FEC IDENTIFIC	ATION NUMBER	_				STATE ▼ DISTRIC
C C0049278	5	3.	IS THIS REPORT	NEW (N) OR	× AMENDED (A)	TX I I
						_
July 15 Cotober January	Quarterly Report (C Quarterly Report (C 15 Quarterly Report 31 Year-End Report tion Report (TER)	02) ort (Q3)	Election on 30-Day POS	ST-Election Report for General (30G)	Special (12S) The strength of	in the State of Special (30S) in the State of
Covering Period certify that I have e	•	ort and to the L	2012 Y	through nowledge and belief CABEL Ho	it is true, correct and co	2012 20mplete.
gnature of Treasure			Hull!	Alles	Date Date	z.8 Z.o.I.9
OTE: Submission of	false, erroneous, or	incomplete info	rmation may	subject the person sig	gning this Report to the p	enalties of 52 U.S.C. §301
Office Use						FEC FORM 3 (Revised 05/2016)

2019-04-01-0M-0027055M

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 1874

FEC Form 3 (Revised 05/2016)

		or Type Committee Name Cruz for Senate		
R	eport	t Covering the Period: From:	1 / 0 0 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	M09 ^M / D30 ^D / Y 2012 Y
6.	Net	Contributions (other than loans)	COLUMN A This Period	COLUMN B Election Cycle-to-Date
	(a)	Total Contributions (other than loans) (from Line 11(e))	3416784.30	11433186.54
	(b)	Total Contribution Refunds (from Line 20(d))	12500.00	109209.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	3404284.30	11323977.54
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	3187978.73	10457187.67
	(b)	Total Offsets to Operating Expenditures (from Line 14)	20220.06	24044.46
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3167758.67	10433143.21
8.		sh on Hand at Close of porting Period (from Line 27)	2003839.67	
9.	the	ots and Obligations Owed TO Committee (Itemize all on nedule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed BY Committee (Itemize all on	1375905.54	

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

PAGE 3 / 1874

FEC Form 3 (Revised 05/2016)

Write	or	Type	Committee	Name

Ted Cruz for Senate

Report	Covering	the	Period:

From:

07 12

12 2012

т..

0<u>9</u>

30

2012

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
1. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	2285181.87	8505165.98
(ii) Unitemized	513810.77	2168728.69
(iii) TOTAL of contributions from individuals	2798992.64	10673894.67
(b), Political Party Committees	375.00	3505.00
(c) Other Political Committees (such as PACs)	617416.66	755786.87
(d) The Candidate(e) TOTAL CONTRIBUTIONS	0.00	0.00
(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	3416784.30	11433186.54
2. TRANSFERS FROM OTHER	84080.93	84080.93
AUTHORIZED COMMITTEES	(1)	(1)
3. LOANS: (a) Made or Guaranteed by the		· · · · · · · · · · · · · · · · · · ·
Candidate	400000.00	1430000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	400000.00	1430000.00
4. OFFSETS TO OPERATING	•	
EXPENDITURES (Refunds, Rebates, etc.)	20220.06	24044.46
5. OTHER RECEIPTS (Dividends, Interest, etc.)	5935.73	8924.41
	(1)	(1)
6. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	3927021.02	12980236.34

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 05/2016)

of Disbursements

PAGE 4 / 1874

COLUMN A COLUMN B II. DISBURSEMENTS **Total This Period Election Cycle-to-Date** 3187978.73 10457187.67 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 150000.00 385000.00 by the Candidate..... 0.00 0.00 (b) Of All Other Loans TOTAL LOAN REPAYMENTS 150000.00 385000.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other 12500.00 109209.00 Than Political Committees 0.00 (b) Political Party Committees..... Other Political Committees 0.00 0.00 (such as PACs)..... (d) TOTAL CONTRIBUTION REFUNDS 12500.00 109209.00 (add Lines 20(a), (b), and (c))..... 25000.00 25000.00 21. OTHER DISBURSEMENTS 22. TOTAL DISBURSEMENTS 3375478.73 10976396.67 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 1452297.38 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...... 3927021.02 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... 5379318.40 25. SUBTOTAL (add Line 23 and Line 24)..... 3375478.73 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 2003839.67 (subtract Line 26 from Line 25).....

IAME OF COMMITTEE (In Full) Ted Cruz for Senate LOAN SOURCE Full Name (Last, CRUZ, RAFAEL, EDWAF Mailing Address 815 A BRAZOS PMB 550 City AUSTIN Original Amount of Loan TERMS Date Incurred Mo3M Date Incurred Mo3M Date Incurred Mo3M List All Endorsers or Guarantors 1. Full Name (Last, First, Middle In Mailing Address City 2. Full Name (Last, First, Middle In Mailing Address City 3. Full Name (Last, First, Middle In Mailing Address)	DO.00 CO.00	State TX Cumulative F	Date Due	Date Balance Outstanding at Close of 70000.00 Interest Rate (If none, enter 0) 2012 Name of Employer Occupation Amount	Candidate This Period		
CRUZ, RAFAEL, EDWAF Mailing Address 815 A BRAZOS PMB 550 City AUSTIN Original Amount of Loan 7000 TERMS Date Incurred Mo3M / P31P / Y 2017 List All Endorsers or Guarantors 1. Full Name (Last, First, Middle Mailing Address City 2. Full Name (Last, First, Middle I Mailing Address City 3. Full Name (Last, First, Middle I	OO.00 (v Initial)	State TX Cumulative P	78701 Payment To Date Due	Primary LOAN MADE F CANDIDATE'S General PERSONAL FL Other (specify) ▼ Date Balance Outstanding at Close of 70000.00 Interest Rate (If none, enter 0) 2012 Name of Employer Occupation Amount	Candidate This Period 0.00		
City AUSTIN Original Amount of Loan TERMS Date Incurred Mo3M / P31P / Y Z01f List All Endorsers or Guarantors 1. Full Name (Last, First, Middle Mailing Address City 2. Full Name (Last, First, Middle I Mailing Address City 3. Full Name (Last, First, Middle I Mailing Address)	s (if any) t	Cumulative P	78701 Payment To Date Due	Other (specify) ▼ Date Balance Outstanding at Close of 70000.00 Interest Rate (If none, enter 0) % (apr) Ye Name of Employer Occupation Amount	Candidate This Period 0.00		
AUSTIN Original Amount of Loan 7000 TERMS Date Incurred Mo3M / P31P / Y 2017 List All Endorsers or Guarantors 1. Full Name (Last, First, Middle Mailing Address City 2. Full Name (Last, First, Middle I Mailing Address City 3. Full Name (Last, First, Middle I Mailing Address)	s (if any) t	Cumulative P	78701 Payment To Date Due	Date Balance Outstanding at Close of 70000.00 Interest Rate (If none, enter 0) 2012 Name of Employer Occupation Amount	This Period		
TERMS Date Incurred M03M / P31P / Z01T List All Endorsers or Guarantors 1. Full Name (Last, First, Middle Mailing Address City 2. Full Name (Last, First, Middle I Mailing Address City 3. Full Name (Last, First, Middle I Mailing Address)	s (if any) t	M12 M / P31	Date Due	Interest Rate (If none, enter 0) 2012 Name of Employer Occupation Amount	0.00 ed:		
List All Endorsers or Guarantors 1. Full Name (Last, First, Middle Mailing Address City 2. Full Name (Last, First, Middle I Mailing Address City 3. Full Name (Last, First, Middle I Mailing Address)	s (if any) t	o Loan Source	D / Y	Interest Rate (If none, enter 0) 2012 Name of Employer Occupation Amount	ed:		
1. Full Name (Last, First, Middle Mailing Address City 2. Full Name (Last, First, Middle I Mailing Address City 3. Full Name (Last, First, Middle I	Initial)		e	Name of Employer Occupation Amount	No.		
City 2. Full Name (Last, First, Middle I Mailing Address City 3. Full Name (Last, First, Middle I		7IP Code		Occupation			
Full Name (Last, First, Middle In Mailing Address City 3. Full Name (Last, First, Middle In Middle	State	7IP Code					
Full Name (Last, First, Middle In Mailing Address City 3. Full Name (Last, First, Middle In Inc.) 3. Full Name (Last, First, Middle In Inc.)	State	LZID Code		Guaranteed	1		
Mailing Address City 3. Full Name (Last, First, Middle I		Zii Oode		Outstanding:	<u>l</u>		
City 3. Full Name (Last, First, Middle I	Initial)			Name of Employer Occupation			
3. Full Name (Last, First, Middle I				Amount			
	State	ZIP Code		Guaranteed Outstanding:			
Mailing Address	Initial)			Name of Employer			
	**	**		Occupation			
City	State	ZIP Code		Amount Guaranteed Outstanding:			
4. Full Name (Last, First, Middle I	Initial)			Name of Employer			
Mailing Address				Occupation	•		
City	State	ZIP Code		Amount Guaranteed Outstanding:			
SUBTOTALS This Period This Page TOTALS This Period (last page in thi	(optional)				0.00		

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) LOANS

for each category of the

PAGE 1862 OF

1874

Use separate schedule(s) FOR LINE NUMBER: 🗶 | 13a (check only one) Detailed Summary Page 13b NAME OF COMMITTEE (In Full) Transaction ID: SC.3 Ted Cruz for Senate LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 ☐ Memo Item ★ Primary CANDIDATE LOAN CRUZ, RAFAEL, EDWARD TED, , General FROM PERSONAL FUNDS-MARGIN LOAN Mailing Address 815 A BRAZOS PMB 550 Other (specify) ▼ City State ZIP Code Personal Funds of the Candidate 78701 **AUSTIN** TX Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 400000.00 165000.00 235000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 M05^M D 18D 2012 D31 D 2012 _ Yes 🗶 No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Mailing Address Occupation **Amount** Guaranteed City State ZIP Code Outstanding: Name of Employer 3. Full Name (Last, First, Middle Initial) Occupation Mailing Address **Amount** Guaranteed State ZIP Code City Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Occupation Mailing Address Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 235000.00 TOTALS This Period (last page in this line only)......

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

Use separate schedule(s)

PAGE 1863 OF 1874

OANS					category of the Summary Page	(check only		13a
AME OF COMMITTEE (In Fu	ull)				Transaction	ID : SC.2_B		_1 ./
CRUZ, RAFAEL, E	•	•	-] Memo Item	ection: 2012 Primary CAND General FROM	M PERSO OS	OAN NAL
Mailing Address 815 A BRAZOS PMB 550					_	Other (specify		
City		State	ZIP Code 78701			Personal Fur	nds of the	e Candidate
Original Amount of Loan		Cumulative P		ate	Balance	Outstanding at	Close of	This Period
(2)	296000.00		# # # #	0.00				00.00
TERMS Date Incurr	ed Y 2012 Y	M12 M / P31	Date Due	(012 Y	Interest Rate (If none, enter 0) 0.00	% (apr)	Secure	
List All Endorsers or Gu	arantors (if any)	to Loan Source	e		, ,			
1. Full Name (Last, First,	Middle Initial)			Name of Em	ployer			
Mailing Address		Occupation			_			
City	State	ZIP Code		Amount Guaranteed Outstanding:				
2. Full Name (Last, First,		Name of Employer						
Mailing Address				Occupation				
City	State	ZIP Code		Amount Guaranteed Outstanding:	()	- A - (1) - A -		
3. Full Name (Last, First,	Middle Initial)			Name of Em	ployer			-
Mailing Address				Occupation	<u> </u>	·=,		
City	State	ZIP Code		Amount Guaranteed Outstanding:		1 1 7		
4. Full Name (Last, First,	Middle Initial)			Name of Em	ployer			
Mailing Address			Ļ	Occupation				·
City	State	ZIP Code		Amount Guaranteed Outstanding:	0			
SUBTOTALS This Period Thi							2960	00.00
Carry outstanding balance of	only to LINE 3, Sc	hedule D, for th	his line. If no	Schedule	D, carry forward	to appropriate	line of	Summary.

SCHEDULE C (FEC Form 3)

PAGE 1864 OF 1874

OANS			Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER (check only one)				
NAME OF COMMITTEE (In Full) Ted Cruz for Senate			Transa	action ID : SC.2			
LOAN SOURCE Full Name (Last, First, Mic CRUZ, RAFAEL, EDWARD TED			☐ Memo Iten	Election: 2012 X Primary CANDIDATE LOAN General FROM PERSONAL FUNDS-LINE OF CREDIT			
Mailing Address 815 A BRAZOS PMB 550				Other (specify) ▼			
City	State	ZIP Code					
AUSTIN	TX	78701		Personal Funds of the Candidate			
Original Amount of Loan	Cumulative Payr	ment To Dat	e Ba	lance Outstanding at Close of This Period			
264000.00		· · · · · · · · · · · · · · · · · · ·	0.00	264000.00			
TERMS Date Incurred	Da	ite Due	Interest Ra				
M05M / P22P / Y 2012 Y	M12 M / 031 D	/ ¥ 20	(If none, ent	0.00 Yes K No			
List All Endorsers or Guarantors (if any) t	o Loan Source						
1. Full Name (Last, First, Middle Initial)		Na	me of Employer				
Mailing Address		Oc	ccupation				
	Trip 0		nount paranteed	 			
City State	ZIP Code		utstanding:	<u></u>			
2. Full Name (Last, First, Middle Initial)		Na	me of Employer				
Mailing Address		Oc	ccupation				
			nount	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
City	ZIP Code	I	uaranteed utstanding:				
3. Full Name (Last, First, Middle Initial)		Na	me of Employer	-			
Mailing Address		00	ccupation				
			nount				
City	ZIP Code		uaranteed utstanding:				
4. Full Name (Last, First, Middle Initial)		Na	ame of Employer				
Mailing Address		Od	Occupation				
			nount				
City	ZIP Code	i i	uaranteed utstanding:				
SUBTOTALS This Period This Page (optional)				264000.00			
TOTALS This Period (last page in this line only	y)		· [

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (F LOANS	EC Form 3)		Use separate schedule(s) for each category of the Detailed Summary Page PAGE 1865 OF FOR LINE NUMBER: (check only one)					
NAME OF COMMITTEE Ted Cruz for Sen	•			Tra	ansaction	ID : SC.4	13b	
CRUZ, RAFAE	II Name (Last, First, Mid L, EDWARD TED			☐ Memo	Item Ele	ction: 2012 Primary CANDIDATE General FROM PERSO FUNDS-MARO Other (specify) ▼	LOAN ONAL GIN LOAN	
815 A BRAZOS PMB :	550	State	ZIP Code	e		Personal Funds of th	ne Candidate	
AUSTIN Original Amount of	Loan	Cumulative Pay	78701 yment To E	Date	Balance	Outstanding at Close o		
TERMS Date	250000.00 Incurred		Date Due	0.00 Interes	Rate enter 0)	250 Secu	000.00 red:	
M ₀₇ M / D ₂₃ D	/ Y 2012 Y	¹ 12 ^M / □31 ^D	/ Y	2012 Y	0.00	% (apr)	Yes 🗷 No	
List All Endorsers of 1. Full Name (Last,	or Guarantors (if any) to First, Middle Initial)	Loan Source	Τ	Name of Employer				
Mailing Address				Occupation				
City	State	ZIP Code		Amount Guaranteed Outstanding:	1 0			
2. Full Name (Last, I	First, Middle Initial)	•		Name of Employer				
Mailing Address				Occupation				
City	State	ZIP Code		Amount Guaranteed Outstanding:	-0			
3. Full Name (Last, I	First, Middle Initial)			Name of Employer				
Mailing Address				Occupation				
City	State	ZIP Code		Amount Guaranteed Outstanding:				
4. Full Name (Last, I	First, Middle Initial)			Name of Employer	<u> </u>			
Mailing Address				Occupation				
City	State	ZIP Code		Amount Guaranteed Outstanding:	1			
CURTOTAL C This David	····			_				

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

TOTALS This Period (last page in this line only)

SCHEDULE C (FEC Form 3) LOANS

PAGE 1866 OF 1874 Use separate schedule(s) FOR LINE NUMBER: for each category of the x 13a (check only one) **Detailed Summary Page** 13b NAME OF COMMITTEE (In Full) Transaction ID: SC.5 Ted Cruz for Senate LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 Primary CANDIDATE LOAN CRUZ, RAFAEL, EDWARD TED, , General FROM PERSONAL FUNDS- MARGIN LOAN Mailing Address 815 A BRAZOS PMB 550 ★ Other (specify) ▼ City State ZIP Code Personal Funds of the Candidate 78701 **AUSTIN** Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 150000.00 150000.00 0.00 **TERMS** Date Due Date Incurred Interest Rate Secured: (If none, enter 0) 0.00 ^M08^M D07D 2012 D31 D **2012** Yes 🗷 No % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Occupation Mailing Address Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation **Amount** Guaranteed City State ZIP Code Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding:

SUBTOTALS This Period This Page (optional)		-O-				0.00	
**OTALS This Period (last page in this line only)		(i)	_		1045	00.00	_

Supplementary for Information found on Page of Schedule C

Federal Election Commission, Wash	nington,	D.C. 20463				Page or Schedule C	
NAME OF COMMITTEE (In Full) Transaction ID : SC10001						IDENTIFICATION NUMBER	
Ted Cruz for Senate					C C00492785		
LENDING INSTITUTION (LENDER	R)		Amount of Lo	pan .		Interest Rate (APR)	
Full Name			—	400000.00	, 	3%	
GOLDMAN SACHS			│ ┖┈┸┈ ╗┈		┸┛╽	3% %	
Mailing Address 1000 LOUISIANA ST			Date Incurre	d or Established	м • м 05	/ 18 / Y 2012 Y	
City	State	Zip Code			м м	/ D D / Y Z012 Y	
HOUSTON	TX	77002	Date Due Back Ref SC	.3	12	31	
A. Has loan been restructured	? X I	No Yes	If yes, date	originally incurred	мтм	/ D D / Y Y Y Y	
B. If line of credit,				Total			
Amount of this Draw:		م م	0000.00	Outstanding Balance:		235000.00	
C. Are other parties secondar	•	for the debt incur and guarantors m		on Schedule C.)	,		
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? No x Yes If yes, specify: SECURITIES Does the lender have a perfected security							
E. Are any future contributions collateral for the loan?			erest income, ple specify:	dged as	est in it?	estimated value?	
A depository account mus to 11 CFR 100.82(e)(2) and			Location of	account:			
Date account estab		+2(C)(Z).	Address:				
M M / D D		Y	City, State, Zip:				
F. If neither of the types of contract exceed the loan amount, sufficiently formally	ollateral tate the	described above verbasis upon which	was pledged for this loan was r	this loan, or if the am nade and the basis or	nount ple	edged does not equal or it assures repayment.	
G. COMMITTEE TREASURER Typed Name KNIPPA, BRAI Signature	DLEY, ,	,			DATE 05	/ 18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
H. Attach a signed copy of t	he loan	agreement.					
are accurate as state II. The loan was made or similar extensions of III. This institution is awa	stitution d above n terms a credit to are of th	's knowledge, the e. and conditions (incl o other borrowers be requirement that	luding interest rat of comparable of a loan must be	e) no more favorable a redit worthiness.	t the time		
AUTHORIZED REPRESENTATIVE					DATE		
Typed Name Signature		Т	ïtle		М	/ 0.0 / 7.7.7.7	

Supplementary for Information found on Page ____ of Schedule C

Federal Election Commission, Wash	ington,	D.C. 20463						
NAME OF COMMITTEE (In Full)		Trans	saction ID : SC100)2	FEC IDENTIFICATION NUMBER			
Ted Cruz for Senate					C C00492785			
LENDING INSTITUTION (LENDER)		Amount of L	oan	Interest Rate (APR)			
Full Name			 					
CITI BANK				264000.00	3.25% %			
Mailing Address 811 S MAIN ST			Date Incurre	ed or Established	05 / Y Y ZÔ1Ý2 Y			
City	State	Zip Code	T		W M / D D / Y Y 2012 Y			
HOUSTON	TX	77002	Date Due Back Ref SO	L :.2	12 31 2012			
A. Has loan been restructured	? x I	No Yes			M M / D O O / Y Y Y Y			
B. If line of credit,				Total				
Amount of this Draw:		n 2	64000.00	Outstanding Balance:	264000.00			
C. Are other parties secondaril No Yes (End	•	for the debt inci		on Schedule C.)				
D. Are any of the following ple				· · · · · · · · · · · · · · · · · · ·	is the value of this collateral?			
property, goods, negotiable stocks, accounts receivable	instrun	nents, certificates	of deposit, chatt	el papers,				
No Yes If yes	s, spec	ify:_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		<u></u>		3	the lender have a perfected security st in it?			
E. Are any future contributions collateral for the loan?			erest income, ple , specify:	What	is the estimated value?			
			Location o	f account:				
A depository account must to 11 CFR 100.82(e)(2) and			t 					
Date account estable		-(-)(-)	Address:					
M M / D D	/ Y	Y Y Y	City, State, Zip:					
F. If neither of the types of co exceed the loan amount, st FLOATING	llateral ate the	described above basis upon whic	was pledged for this loan was r	this loan, or if the amo	ount pledged does not equal or which it assures repayment.			
G. COMMITTEE TREASURER					ATE			
Typed Name				F	WAWA / CORD / CARATA			
Signature				L	┸ ┛┞┸┛┞┸┸┹╽			
H. Attach a signed copy of the	e loan	agreement.						
I. TO BE SIGNED BY THE L I. To the best of this ins			terms of the loa	n and other information	regarding the extension of the loan			
are accurate as stated	l above).						
II. The loan was made on similar extensions of o	terms a	and conditions (inc o other borrowers	cluding interest rate of comparable of	te) no more favorable at t credit worthiness.	the time than those imposed for			
III. This institution is awai	e of th	e requirement that	at a loan must be	e made on a basis which d 100.142 in making thi	h assures repayment, and has s loan.			
AUTHORIZED REPRESENTATIVE				D	ATE			
Typed Name		Γ.	Tial	F	M			
Signature			Title	L				

Supplementary for Information found on Page of Schedule C

ederal Election Commission, Wash	ington, D.C. 20463	•						
NAME OF COMMITTEE (In Full)	Trar	nsaction ID : SC10001_B	FEC IDENTIFICATION NUMBER					
Ted Cruz for Senate			C C00492785					
LENDING INSTITUTION (LENDER	3)	Amount of Loan	Interest Rate (APR)					
Full Name	•							
GOLDMAN SACHS		2500	000.00 3% %					
Mailing Address 1000 LOUISIANA ST		Date Incurred or Established	07 23 Y 2012 Y					
City	State Zip Code	Date Due	12 31 Y 2012 Y					
HOUSTON	TX 77002	Back Ref SC.4						
A. Has loan been restructured	? 🗷 No 🗌 Yes	If yes, date originally incurred	d Mam / Dab / Varar					
B. If line of credit,		Total						
Amount of this Draw:	Amount of this Draw: 250000.00 Outstanding Balance: 250000.00							
C. Are other parties secondari	•	curred? must be reported on Schedule C.)						
(2.1		· · · · · · · · · · · · · · · · · · ·	What is the value of this collateral?					
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? What is the value of this collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?								
No ≭ Yes If ye	s, specify:_SECURITIES		Does the lender have a perfected security					
•			interest in it? 🗷 No Yes					
E. Are any future contributions collateral for the loan?	E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: 0.0							
A depository account must	he established pursua	Location of account:						
to 11 CFR 100.82(e)(2) and								
Date account estab	lished:	Address:	Address:					
м м / о о	/	City, State, Zip:						
F. If neither of the types of co exceed the loan amount, st FLOATING	If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. FLOATING							
G. COMMITTEE TREASURER KNIPPA, BRAI	OLFY		DATE					
Typed Name KNIPPA, BRAL Signature			05 18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
H. Attach a signed copy of the	he loan agreement.							
 I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loare accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for 								
similar extensions of o	credit to other borrower re of the requirement th	s of comparable credit worthiness.	is which assures repayment, and has					
AUTHORIZED REPRESENTATIVE DATE								
Typed Name								
Signature		Title						

Supplementary for Information found on Page of Schedule (

Fed	eral	Election Commission, Wash	ington,	D.C. 20463				Page or Schedu	lle C
NAME OF COMMITTEE (In Full) Transaction ID : SC10001_B_B FEC							FEC	IDENTIFICATION NUM	IBER
Te	ed (Cruz for Senate				!	C	C00492785	
LENDING INSTITUTION (LENDER)				Amount of	Loan		Interest Rate (APR)		
Full Name GOLDMAN SACHS				<u> </u>	150000.00 3% %				
Mailing Address 1000 LOUISIANA ST			Date Incur	Date Incurred or Established 08 07 07 07 07 07 07 07 07 07					
City			State	Zip Code	Date Due		м м 12	/ D D / Y 2012	7
НС	วบรา	TON	TX	77002	Back Ref S	SC.5			
	Α.	Has loan been restructured	? 🗶 I	No Yes	If yes, date	e originally incurred	M T M	/ D D / Y Y Y	
	B. If line of credit, Amount of this Draw: Total Outstanding Balance: D.000								
	C.	Are other parties secondari	•			d on Schedule C.)			
	D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? No x Yes If yes, specify: SECURITIES Does the lender have a perfected secur interest in it? x No Yes							curity	
	E. Are any future contributions or future receipts of interest collateral for the loan? No Yes If yes, specific contributions or future receipts of interest collateral for the loan?				terest income, p	ledged as	What is the	estimated value?	
		A depository account must to 11 CFR 100.82(e)(2) and			nt	of account:			
	Address: Date account established:								
		M M / D D	′Ľ.	Y " Y " Y	City, Stat	e, Zip:			
	F.	F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. FLOATING							
	G.	COMMITTEE TREASURER Typed Name KNIPPA, BRAI Signature	DLEY, ,				DATE 05	/ D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Ÿ
	Н.	Attach a signed copy of the	ne loan	agreement.					
	1.	are accurate as stated	stitution d above terms a credit to re of th	's knowledge, the e. and conditions (incoortions conditions) o other borrowers be requirement that	cluding interest r s of comparable at a loan must t	ate) no more favora credit worthiness. se made on a basi	ble at the tim	ding the extension of the e than those imposed for ares repayment, and has	loan
		DRIZED REPRESENTATIVE					DATE	:	
	/pea ignat	rure			Title		MTM	/ 0 0 / 7 7	Ý

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Received from Electronic Filing Office	Date of Receipt
Other (Specify):	of Receipt or Postmarked
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PREPARER (3/2015)	DATE PREPARED